

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN  
CF-50**

*COMMITTEE IDENTIFICATION*

<b>Filing Period Name:</b>	July Continuing 2021 Covers all activity from 01/01/2021 through 06/30/2021	<b>OFFICE USE ONLY</b>  <b>Committee ID:</b> 0300054
<b>Name of Committee/Corporation:</b>	Democratic Party of Wisconsin	
<b>Street Address:</b>	15 N Pinckney Suite 200	
<b>City, State and Zip:</b>	Madison, WI 53703	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
<b>1. RECEIPTS</b>		
1A. Contributions (Including Loans) from Individuals	\$0.00	\$0.00
1B. Contributions from Committees (Transfers-In)	\$18,000.00	\$18,000.00
1C. Other Income and Commercial Loans	\$205,210.18	\$205,210.18
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$223,210.18</b>	<b>\$223,210.18</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$209,415.14	\$209,415.14
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$209,415.14</b>	<b>\$209,415.14</b>

*CASH SUMMARY*

Cash Balance Beginning of Report *	\$282,909.92	
Total Receipts	\$223,210.18	
Subtotal	\$506,120.10	
Total Disbursements	\$209,415.14	
<b>CASH BALANCE END OF REPORT *</b>	<b>\$296,704.96</b>	
<b>INCURRED OBLIGATIONS</b>		
(Balance at the Close of This Period-3A)	\$0.00	
<b>LOANS</b> (Balance at the Close of This Period-3B)	\$0.00	

*\*Cash Balance as reported by committee*

**I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.**

Type or Print Name of Candidate or Treasurer: Udell, Randy	Signature of Candidate or Treasurer: Randy Udell Date: _____ Daytime Phone: _____ Email: randyu@wisdems.org
---	---

**NOTE:** The information on this form is required by 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

CF-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

<b>SCHEDULE 1-A</b>	<b>RECEIPTS</b>
<b>Contributions From Individuals</b>	

**Complete Committee Name:** Democratic Party of Wisconsin

Date	Full Name	Address	Occupation	Amount	YTD
Total Anonymous Contributions				\$0.00	
Grand Total				\$0.00	
Non-Monetary (-):				\$0.00	
Loan Forgiven (-):				\$0.00	
Total				\$0.00	

**SCHEDULE 1-B****RECEIPTS  
Contributions from Committees  
(Transfers-In)****Complete Committee Name:** Democratic Party of Wisconsin

Date	Full Name	Address	Amount	YTD
<b>Monetary</b>				
06/09/2021	WI Laborers District Council	4633 Liuna Way, Suite 101, DeForest, WI 53532	\$6,000.00	\$6,000.00
06/25/2021	Int'l Union of Operating Engineers EPEC	1125 17th St NW, Washington, DC 20036	\$12,000.00	\$12,000.00
<b>Sub Total</b>			\$18,000.00	
<b>Grand Total</b>			\$18,000.00	
<b>Non-Monetary (-):</b>			\$0.00	
<b>Total</b>			\$18,000.00	

**SCHEDULE 1-C****RECEIPTS****Other Income and Commercial Loans****Complete Committee Name:** Democratic Party of Wisconsin

Date	Full Name	Address	Amount	YTD
Other Income				
01/14/2021	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701	\$6,893.72	\$48,615.88
	Comment(s): Payroll Service at Fair Market Value			
Other Income				
01/27/2021	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701	\$7,360.04	\$48,615.88
	Comment(s): Payroll Service at Fair Market Value			
Other Income				
01/27/2021	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$6,155.10	\$90,772.01
	Comment(s): Payroll Service at Fair Market Value			
Other Income				
01/27/2021	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$5,537.06	\$90,772.01
	Comment(s): Payroll Service at Fair Market Value			
Other Income				
01/31/2021	Summit Credit Union	PO Box 8046, Madison, WI 53708	\$0.80	\$14.69
	Comment(s): Interest			
Other Income				
02/05/2021	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$17,498.66	\$90,772.01
	Comment(s): Payroll Service at Fair Market Value			
Monetary				
02/11/2021	Davita	PO Box 4328, Federal Way, WA 98063	\$3,000.00	\$3,000.00
Other Income				
02/12/2021	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701	\$3,485.69	\$48,615.88
	Comment(s): Payroll Service at Fair Market Value			
Expense Refund				
02/19/2021	Amalgamated Bank	1825 K St NW, Washington, DC 20006	\$25.00	\$25.00
Expense Refund				
02/19/2021	Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	\$42.60	\$42.60
Other Income				
02/19/2021	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$8,593.17	\$90,772.01
	Comment(s): Payroll Service at Fair Market Value			

Other Income				
02/23/2021	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701	\$3,485.69	\$48,615.88
	Comment(s): Payroll Service at Fair Market Value			
Other Income				
02/28/2021	Summit Credit Union	PO Box 8046, Madison, WI 53708	\$0.73	\$14.69
	Comment(s): Interest			
Other Income				
03/12/2021	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701	\$3,485.69	\$48,615.88
	Comment(s): Payroll Service at Fair Market Value			
Other Income				
03/15/2021	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$8,593.17	\$90,772.01
	Comment(s): Payroll Service at Fair Market Value			
Monetary				
03/26/2021	Oneida Tribe of Indians of Wisconsin	PO Box 365, Oneida, WI 54155	\$8,750.00	\$8,750.00
Other Income				
03/30/2021	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701	\$3,485.69	\$48,615.88
	Comment(s): Payroll Service at Fair Market Value			
Other Income				
03/30/2021	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$8,593.17	\$90,772.01
	Comment(s): Payroll Service at Fair Market Value			
Other Income				
03/31/2021	Summit Credit Union	PO Box 8046, Madison, WI 53708	\$0.80	\$14.69
	Comment(s): Interest			
Monetary				
04/02/2021	Verify4 Incorporated	6409 Fayetteville Rd, STE 120-240, Durham, NC 27701	\$7,000.00	\$7,000.00
Other Income				
04/11/2021	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701	\$3,465.19	\$48,615.88
	Comment(s): Payroll Service at Fair Market Value			
Other Income				
04/28/2021	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701	\$3,390.83	\$48,615.88
	Comment(s): Payroll Service at Fair Market Value			
Other Income				
04/30/2021	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$8,247.84	\$90,772.01
	Comment(s): Payroll Service at Fair Market Value			

Other Income				
04/30/2021	Summit Credit Union	PO Box 8046, Madison, WI 53708	\$0.78	\$14.69
	Comment(s): Interest			
Other Income				
05/07/2021	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$6,171.80	\$90,772.01
	Comment(s): Payroll Service at Fair Market Value 4/30/2021			
Other Income				
05/14/2021	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701	\$3,390.83	\$48,615.88
	Comment(s): Payroll Service at Fair Market Value			
Monetary				
05/20/2021	Forest County Potawatomi Community	PO Box 340, Crandon, WI 54520	\$12,000.00	\$12,000.00
Other Income				
05/25/2021	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$6,171.80	\$90,772.01
	Comment(s): Payroll Service at Fair Market Value 5/15/2021			
Other Income				
05/31/2021	Summit Credit Union	PO Box 8046, Madison, WI 53708	\$0.80	\$14.69
	Comment(s): Interest			
Other Income				
06/01/2021	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701	\$3,390.83	\$48,615.88
	Comment(s): Payroll Service at Fair Market Value			
Monetary				
06/04/2021	Bottoms Up Vending	14800 S Campbell Ave, Posen, IL 60469	\$4,000.00	\$4,000.00
Monetary				
06/04/2021	Forum Extended Care Services II, Inc.	4201 W Victoria Street, Chicago, IL 60646	\$2,000.00	\$2,000.00
Monetary				
06/04/2021	Hoffman, Ben	640 North Vel R Phillips Ave, Suite 200, Milwaukee, WI 53203	\$5,000.00	\$5,000.00
Monetary				
06/04/2021	Meikim Supply Inc	50 Joey Dr., Elk Grove Village, IL 60007	\$5,000.00	\$5,000.00
Monetary				
06/04/2021	Sabra Health Care REIT, Inc.	18500 Von Karman Avenue, Suite 550, Irvine, CA 92612	\$2,000.00	\$2,000.00
Monetary				
06/04/2021	Topper, Aaron	8150 Central Park, Skokie, IL 60076	\$5,000.00	\$5,000.00

Other Income				
06/14/2021	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701	\$3,390.84	\$48,615.88
	Comment(s): Payroll Service at Fair Market Value			
Other Income				
06/22/2021	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$6,171.78	\$90,772.01
	Comment(s): Payroll Service at Fair Market Value			
Other Income				
06/22/2021	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$9,038.46	\$90,772.01
	Comment(s): Payroll Service at Fair Market Value			
Monetary				
06/25/2021	AFT International	555 New Jersey Avenue, Washington, DC 20001	\$12,000.00	\$12,000.00
Other Income				
06/30/2021	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701	\$3,390.84	\$48,615.88
	Comment(s): Payroll Service at Fair Market Value			
Other Income				
06/30/2021	Summit Credit Union	PO Box 8046, Madison, WI 53708	\$0.78	\$14.69
	Comment(s): Interest			
Total			\$205,210.18	

**SCHEDULE 2-A****DISBURSEMENTS  
Gross Expenditures****Complete Committee Name:** Democratic Party of Wisconsin

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
<b>Monetary</b>							
01/06/2021		Principal Financial Group	Grand Island, PO Box 14513, Des Moines, IA 50306			Administrative Expenses	\$1,708.23
		Comment(s): Staff Benefits Cost					
01/06/2021		Principal Financial Group	Grand Island, PO Box 14513, Des Moines, IA 50306			Administrative Expenses	\$793.15
		Comment(s): Staff Benefits Cost					
01/12/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$168.70
01/13/2021		Group Health Cooperative	675 W Washington Ave, Madison, WI 53703			Administrative Expenses	\$1,079.35
		Comment(s): Health Insurance					
01/13/2021		Group Health Cooperative	675 W Washington Ave, Madison, WI 53703			Administrative Expenses	\$1,079.35
		Comment(s): Health Insurance					
01/15/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Andriy Bilyk	224 Queens St, Sun Prairie, WI 53590	Wages - Campaign Staff	\$2,285.50
01/15/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Eric LaGesse	10 N Livingston St Apt 1020, Madison, WI 53703	Wages - Campaign Staff	\$2,039.63
01/15/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Kara Spencer	202 N Hamilton Street Unit 404, Madison, WI 53703	Wages - Campaign Staff	\$2,486.21



Monetary							
01/15/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Gina Walkington	18916 116th Street, Bristol, WI 53104	Wages - Campaign Staff	\$1,854.62
01/15/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$14.20
01/15/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$2,206.54
01/15/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$1,190.53
01/20/2021		State of Wisconsin	LHRO ATTN: Mark Kaepfel, 33 E. Main Street, Ste. #210, Madison, WI 53703	Eric LaGessee	1102 15th Avenue East, Superior, WI 54880	Staff - Employee Benefits Costs	\$6,922.74
01/22/2021		Amalgamated Bank	1825 K St NW, Washington, DC 20006			Bank Charges	\$20.00
01/22/2021		Amalgamated Bank	1825 K St NW, Washington, DC 20006			Bank Charges	\$10.00
01/29/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Andriy Bilyk	224 Queens St, Sun Prairie, WI 53590	Wages - Campaign Staff	\$2,285.13
01/29/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Eric LaGessee	10 N Livingston St Apt 1020, Madison, WI 53703	Wages - Campaign Staff	\$2,039.63
01/29/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Kara Spencer	202 N Hamilton Street Unit 404, Madison, WI 53703	Wages - Campaign Staff	\$2,486.20
01/29/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Joseph Splinter	318 Acadia Drive, Madison, WI 53717	Wages - Campaign Staff	\$2,552.59
01/29/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Gina Walkington	18916 116th Street, Bristol, WI 53104	Wages - Campaign Staff	\$1,854.61

Monetary							
01/29/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$17.75
01/29/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$3,160.53
01/29/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$1,574.46
02/03/2021		15 North Pinckney LLC	10 East Doty St., Suite 300, Madison, WI 53703			Administrativ e Expenses	\$1,887.39
		Comment(s): Office Maintenance					
02/03/2021		15 North Pinckney LLC	10 East Doty St., Suite 300, Madison, WI 53703			Administrativ e Expenses	\$360.00
		Comment(s): Storage					
02/03/2021		15 North Pinckney LLC	10 East Doty St., Suite 300, Madison, WI 53703			Administrativ e Expenses	\$93.23
		Comment(s): Office Maintenance					
02/03/2021		Impact Acquisitions, LLC	2310 Crossroads Dr, # 5600, Madison, WI 53718			Administrativ e Expenses	\$650.22
		Comment(s): Office Equipment					
02/03/2021		Legato Security, LLC	10 W 100 S Suite 625, Salt Lake City, UT 84101			Administrativ e Expenses	\$4,983.32
		Comment(s): Internet					
02/03/2021		Patton Data Processing LLC	PO Box 9, Lexington, KY 40588			Administrativ e Expenses	\$1,080.00
		Comment(s): Compliance Reporting Services					
02/03/2021		Patton Data Processing LLC	PO Box 9, Lexington, KY 40588			Administrativ e Expenses	\$1,080.00
		Comment(s): Compliance Reporting Services					

Monetary							
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Joshua Rubin	4412 Sentinel Pass, Fitchburg, WI 53711	Administrative Expenses	\$1,056.43
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Dante Moreno	320 23rd St. S #1210, Arlington, VA 22202	Administrative Expenses	\$1,183.67
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Dante Moreno	320 23rd St. S #1210, Arlington, VA 22202	Administrative Expenses	\$36.00
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Ryan Gobel	10 Katherine Ct, Madison, WI 53718	Administrative Expenses	\$1,135.59
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Ryan Gobel	10 Katherine Ct, Madison, WI 53718	Administrative Expenses	\$36.00
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Grace Zitzler	622 W Wilson St, 503, Madison, WI 53703	Administrative Expenses	\$1,026.01
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Grace Zitzler	622 W Wilson St, 503, Madison, WI 53703	Administrative Expenses	\$36.00
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Connor Neeck	206 N Pinckney St, Apt 2, Madison, WI 53703	Administrative Expenses	\$888.10
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Connor Neeck	206 N Pinckney St, Apt 2, Madison, WI 53703	Administrative Expenses	\$36.00
		Comment(s): Payroll					

Monetary							
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Erin McCullough	2809 Wayland Dr, Madison, WI 53713	Administrative Expenses	\$1,199.24
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Erin McCullough	2809 Wayland Dr, Madison, WI 53713	Administrative Expenses	\$36.00
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Joshua Rubin	4412 Sentinel Pass, Fitchburg, WI 53711	Administrative Expenses	\$36.00
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Ryan Blythe	418 S Segoe Rd, Madison, WI 53711	Administrative Expenses	\$36.00
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Deedee Hanson	2738 Coolidge St, Madison, WI 53704	Administrative Expenses	\$36.00
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Deedee Hanson	2738 Coolidge St, Madison, WI 53704	Administrative Expenses	\$1,138.89
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Ryan Blythe	418 S Segoe Rd, Madison, WI 53711	Administrative Expenses	\$1,223.84
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Kimberly Lacy	2905 W Villard St, Milwaukee, WI 53209	Administrative Expenses	\$901.17
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Kimberly Lacy	2905 W Villard St, Milwaukee, WI 53209	Administrative Expenses	\$36.00
		Comment(s): Payroll					

Monetary							
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Administrative Expenses	\$314.68
		Comment(s): Payroll Taxes					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Administrative Expenses	\$366.77
		Comment(s): Payroll Taxes					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Administrative Expenses	\$214.05
		Comment(s): Payroll Taxes					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Administrative Expenses	\$295.22
		Comment(s): Payroll Taxes					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Administrative Expenses	\$369.40
		Comment(s): Payroll Taxes					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Administrative Expenses	\$360.40
		Comment(s): Payroll Taxes					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Administrative Expenses	\$295.22
		Comment(s): Payroll Taxes					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Administrative Expenses	\$506.32
		Comment(s): Payroll Taxes					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Joshua Rubin	4412 Sentinel Pass, Fitchburg, WI 53711	Administrative Expenses	\$1,656.61
		Comment(s): Payroll					

Monetary							
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Dante Moreno	320 23rd St. S #1210, Arlington, VA 22202	Administrative Expenses	\$1,067.96
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Dante Moreno	320 23rd St. S #1210, Arlington, VA 22202	Administrative Expenses	\$36.00
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Ryan Gobel	10 Katherine Ct, Madison, WI 53718	Administrative Expenses	\$1,135.59
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Ryan Gobel	10 Katherine Ct, Madison, WI 53718	Administrative Expenses	\$36.00
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Grace Zitzler	622 W Wilson St, 503, Madison, WI 53703	Administrative Expenses	\$928.24
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Grace Zitzler	622 W Wilson St, 503, Madison, WI 53703	Administrative Expenses	\$36.00
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Connor Neeck	206 N Pinckney St, Apt 2, Madison, WI 53703	Administrative Expenses	\$888.11
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Connor Neeck	206 N Pinckney St, Apt 2, Madison, WI 53703	Administrative Expenses	\$36.00
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Erin McCullough	2809 Wayland Dr, Madison, WI 53713	Administrative Expenses	\$1,458.37
		Comment(s): Payroll					

Monetary							
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Erin McCullough	2809 Wayland Dr, Madison, WI 53713	Administrative Expenses	\$36.00
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Joshua Rubin	4412 Sentinel Pass, Fitchburg, WI 53711	Administrative Expenses	\$36.00
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Ryan Blythe	418 S Segoe Rd, Madison, WI 53711	Administrative Expenses	\$36.00
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Deedee Hanson	2738 Coolidge St, Madison, WI 53704	Administrative Expenses	\$36.00
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Deedee Hanson	2738 Coolidge St, Madison, WI 53704	Administrative Expenses	\$1,749.41
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Katelyn Hagerman	3190 Bull Run, Sun Prairie, WI 53590	Administrative Expenses	\$1,396.46
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Katelyn Hagerman	3190 Bull Run, Sun Prairie, WI 53590	Administrative Expenses	\$36.00
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Kimberly Lacy	2905 W Villard St, Milwaukee, WI 53209	Administrative Expenses	\$1,216.25
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Kimberly Lacy	2905 W Villard St, Milwaukee, WI 53209	Administrative Expenses	\$36.00
		Comment(s): Payroll					

Monetary							
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Kimberly Lacy	2905 W Villard St, Milwaukee, WI 53209	Administrative Expenses	\$68.49
		Comment(s): Payroll					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Administrative Expenses	\$542.23
		Comment(s): Payroll Taxes					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Administrative Expenses	\$587.39
		Comment(s): Payroll Taxes					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Administrative Expenses	\$511.68
		Comment(s): Payroll Taxes					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Administrative Expenses	\$295.98
		Comment(s): Payroll Taxes					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Administrative Expenses	\$274.88
		Comment(s): Payroll Taxes					
02/03/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Administrative Expenses	\$394.28
		Comment(s): Payroll Taxes					
02/03/2021		Sandler, Reiff, Lamb, Rosenstein & Birkenstock	1090 Vermont Ave NW, Suite 750, Washington, DC 20005			Administrative Expenses	\$10,800.00
		Comment(s): Legal Services					
02/03/2021		Sandler, Reiff, Lamb, Rosenstein & Birkenstock	1090 Vermont Ave NW, Suite 750, Washington, DC 20005			Administrative Expenses	\$14,400.00
		Comment(s): Legal Services					



Monetary							
02/03/2021		Total Water Treatment Company	5002 World Dairy Dr, Madison, WI 53718			Administrative Expenses	\$28.45
		Comment(s): Office Supplies					
02/03/2021		UPS	55 Glenlake Pkwy NE, Atlanta, GA 30328			Administrative Expenses	\$13.60
		Comment(s): Postage - Administrative					
02/12/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Andriy Bilyk	224 Queens St, Sun Prairie, WI 53590	Wages - Campaign Staff	\$2,285.15
02/12/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Eric LaGesse	10 N Livingston St Apt 1020, Madison, WI 53703	Wages - Campaign Staff	\$2,039.63
02/12/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Joseph Splinter	318 Acadia Drive, Madison, WI 53717	Wages - Campaign Staff	\$1,844.48
02/12/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Gina Walkington	18916 116th Street, Bristol, WI 53104	Wages - Campaign Staff	\$1,854.61
02/12/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$14.20
02/12/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$2,373.13
02/12/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$1,120.51
02/25/2021		Amalgamated Bank	1825 K St NW, Washington, DC 20006			Bank Charges	\$20.00
02/25/2021		Amalgamated Bank	1825 K St NW, Washington, DC 20006			Bank Charges	\$10.00
02/26/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$14.20

Monetary							
02/28/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Andriy Bilyk	224 Queens St, Sun Prairie, WI 53590	Wages - Campaign Staff	\$2,285.13
02/28/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Eric LaGesse	10 N Livingston St Apt 1020, Madison, WI 53703	Wages - Campaign Staff	\$2,039.64
02/28/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Joseph Splinter	318 Acadia Drive, Madison, WI 53717	Wages - Campaign Staff	\$1,844.47
02/28/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Gina Walkington	18916 116th Street, Bristol, WI 53104	Wages - Campaign Staff	\$1,854.62
02/28/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$2,373.14
02/28/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$1,082.66
02/28/2021		Summit Credit Union	PO Box 8046, Madison, WI 53708			Administrative Expenses	\$10.00
03/12/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Andriy Bilyk	224 Queens St, Sun Prairie, WI 53590	Wages - Campaign Staff	\$2,285.13
03/12/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Eric LaGesse	10 N Livingston St Apt 1020, Madison, WI 53703	Wages - Campaign Staff	\$2,039.62
03/12/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Joseph Splinter	318 Acadia Drive, Madison, WI 53717	Wages - Campaign Staff	\$1,844.48
03/12/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Gina Walkington	18916 116th Street, Bristol, WI 53104	Wages - Campaign Staff	\$1,854.61
03/12/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$2,373.16

Monetary							
03/12/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$1,066.16
03/15/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$14.20
03/29/2021		Amalgamated Bank	1825 K St NW, Washington, DC 20006			Bank Charges	\$20.00
03/29/2021		Amalgamated Bank	1825 K St NW, Washington, DC 20006			Bank Charges	\$10.00
03/31/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Andriy Bilyk	224 Queens St, Sun Prairie, WI 53590	Wages - Campaign Staff	\$2,285.15
03/31/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Eric LaGesse	10 N Livingston St Apt 1020, Madison, WI 53703	Wages - Campaign Staff	\$2,039.64
03/31/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Joseph Splinter	318 Acadia Drive, Madison, WI 53717	Wages - Campaign Staff	\$1,844.47
03/31/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Gina Walkington	18916 116th Street, Bristol, WI 53104	Wages - Campaign Staff	\$1,854.62
03/31/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$14.20
03/31/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$2,373.12
03/31/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$924.34
04/14/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Gina Walkington	18916 116th Street, Bristol, WI 53104	Wages - Campaign Staff	\$1,854.62

Monetary							
04/14/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Joseph Splinter	318 Acadia Drive, Madison, WI 53717	Wages - Campaign Staff	\$1,844.49
04/14/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Andriy Bilyk	224 Queens St, Sun Prairie, WI 53590	Wages - Campaign Staff	\$2,285.13
04/14/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Eric LaGesse	10 N Livingston St Apt 1020, Madison, WI 53703	Wages - Campaign Staff	\$2,039.63
04/14/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$2,373.13
04/14/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$819.61
04/15/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$27.20
04/27/2021		Amalgamated Bank	1825 K St NW, Washington, DC 20006			Bank Charges	\$10.00
04/27/2021		Amalgamated Bank	1825 K St NW, Washington, DC 20006			Bank Charges	\$20.00
04/29/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Andriy Bilyk	224 Queens St, Sun Prairie, WI 53590	Wages - Campaign Staff	\$2,285.14
04/29/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Eric LaGesse	10 N Livingston St Apt 1020, Madison, WI 53703	Wages - Campaign Staff	\$2,213.17
04/29/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Gina Walkington	18916 116th Street, Bristol, WI 53104	Wages - Campaign Staff	\$2,007.91
04/29/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$2,004.27

Monetary							
04/29/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$651.07
04/30/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$10.65
05/12/2021		Group Health Cooperative	675 W Washington Ave, Madison, WI 53703			Administrativ e Expenses	\$460.21
		Comment(s): Health Insurance					
05/14/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Andriy Bilyk	224 Queens St, Sun Prairie, WI 53590	Wages - Campaign Staff	\$2,285.14
05/14/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Eric LaGesse	10 N Livingston St Apt 1020, Madison, WI 53703	Wages - Campaign Staff	\$2,213.19
05/14/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Gina Walkington	18916 116th Street, Bristol, WI 53104	Wages - Campaign Staff	\$2,007.92
05/14/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$14.20
05/14/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$2,004.24
05/14/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$651.07
05/26/2021		Group Health Cooperative	675 W Washington Ave, Madison, WI 53703			Administrativ e Expenses	\$460.21
		Comment(s): Health Insurance					
05/28/2021		Amalgamated Bank	1825 K St NW, Washington, DC 20006			Bank Charges	\$10.00
05/28/2021		Amalgamated Bank	1825 K St NW, Washington, DC 20006			Bank Charges	\$20.00

Monetary							
05/28/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Eric LaGessee	10 N Livingston St Apt 1020, Madison, WI 53703	Wages - Campaign Staff	\$2,213.18
05/28/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Gina Walkington	18916 116th Street, Bristol, WI 53104	Wages - Campaign Staff	\$2,007.92
05/28/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$22.15
05/28/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$2,004.25
05/28/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$651.07
06/08/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Andriy Bilyk	224 Queens St, Sun Prairie, WI 53590	Wages - Campaign Staff	\$2,285.14
06/15/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Andriy Bilyk	224 Queens St, Sun Prairie, WI 53590	Wages - Campaign Staff	\$2,285.13
06/15/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Eric LaGessee	10 N Livingston St Apt 1020, Madison, WI 53703	Wages - Campaign Staff	\$2,213.18
06/15/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Gina Walkington	18916 116th Street, Bristol, WI 53104	Wages - Campaign Staff	\$2,007.91
06/15/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Joseph Splinter	318 Acadia Drive, Madison, WI 53717	Wages - Campaign Staff	\$2,000.00
06/15/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$14.20
06/15/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$2,648.63

Monetary							
06/15/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$853.36
06/25/2021		Amalgamated Bank	1825 K St NW, Washington, DC 20006			Bank Charges	\$20.00
06/25/2021		Amalgamated Bank	1825 K St NW, Washington, DC 20006			Bank Charges	\$10.00
06/30/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Andriy Bilyk	224 Queens St, Sun Prairie, WI 53590	Wages - Campaign Staff	\$2,285.13
06/30/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Eric LaGesse	10 N Livingston St Apt 1020, Madison, WI 53703	Wages - Campaign Staff	\$2,213.19
06/30/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005	Gina Walkington	18916 116th Street, Bristol, WI 53104	Wages - Campaign Staff	\$2,007.92
06/30/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$2,004.25
06/30/2021		Paychex of New York LLC	375 Bishops Way Suite 190, Brookfield, WI 53005			Payroll Company Management Expense	\$651.07
Sub Total							\$209,415.14
Grand Total							\$209,415.14
Non-Monetary (-):							\$0.00
Total							\$209,415.14

**SCHEDULE 2-B****DISBURSEMENTS  
Contributions To Committees  
(Transfers-Out)****Complete Committee Name:** Democratic Party of Wisconsin

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00



<b>SCHEDULE 3-A</b>	<b>ADDITIONAL DISCLOSURE</b> <b>Incurred Obligations Excluding Loans</b>
---------------------	---

**Complete Committee Name:** Democratic Party of Wisconsin

**Beginning Incurred Obligation Amount:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Incurred Obligations End of Report		\$0.00

**SCHEDULE 3-B****ADDITIONAL DISCLOSURE**  
**Loans**  
**Individual, Committee or Commercial****Complete Committee Name:** Democratic Party of Wisconsin**Beginning Loan Balance:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Loans End of Report		\$0.00